



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC PARTY
Committee #: 199802156

Treasurer: SCHMIDT, ELLEN
1910 W Thatcher Blvd, PMB 318, Safford, AZ 85546
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 5, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,997.65
Total Cash Receipts this Reporting Period:	\$2,200.00
Total Cash Disbursements this Reporting Period:	\$1,000.00
Cash Balance at End of Reporting Period:	\$4,197.65

Report ID: 44989

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Owen Properties	08/15/2008	\$800.00	\$800.00
Address:	615 W 7th St, Safford, AZ 85546		Cash	
Category:	Miscellaneous - Other			
Memo:	rent			
Name:	VALLEY TELECOM CELLULAR	08/22/2008	\$200.00	\$200.00
Address:	526 W Main St, , Safford, AZ 85546		Cash	
Category:	Communications - Other			
Memo:	Telephone, internet,TV			
Total of Operating Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,000.00	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: ADP Mobilization Comm Address: 2910 N Central Ave, Phoenix, AZ 85012 Trans. Type: Shared Expense Monies from Another Committee Memo: Rent and utilities	08/15/2008	\$1,100.00 Cash	\$1,100.00
Name: AZ Democratic Party Address: 2910 N Central Ave, Phoenix, AZ 85012 Trans. Type: Shared Expense Monies from Another Committee	09/15/2008	\$1,100.00 Cash	\$1,100.00
Total of Funds Transferred to This Committee		\$2,200.00	
Total of Funds Transferred to Other Committees		\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
Debt Balance at End of Reporting Period		\$38.24
Outstanding Debt Balance at Beginning of Period R&R PIZZA Original Amount of Debt: \$57.97 Original Transaction Date: 10/05/2004	10/05/2004	\$57.97
Debt Balance at End of Reporting Period		\$57.97

Outstanding Debt Balance at Beginning of Period	11/09/2004	\$178.82
VICTOR ORNELAS		
Original Amount of Debt: \$178.82		
Original Transaction Date: 11/09/2004		
Debt Balance at End of Reporting Period		\$178.82
Outstanding Debt Balance at Beginning of Period	12/16/2004	(\$64.93)
SAFFORD BUILDERS		
Original Amount of Debt: \$64.94		
Original Transaction Date: 12/16/2004		
Debt Balance at End of Reporting Period		(\$64.93)
Total of Outstanding Debt Before Adjustments		\$468.70
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$468.70

